

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

NEW JERSEY

IN RE DAVID RISTICK

Case No. _____ 17-19196

Reporting Period: 01/01/2018-01/31/2018

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

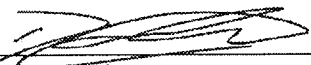
Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

02/06/18

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 001/01/2018-01/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CON'T)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1422.86	1422.86
RECEIPTS		
Wages (Net)	6319.55	49115.34
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		7955.84
Total Receipts	6319.55	57071.18
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	1239.37	7295.78
Insurance	76.81	2106.19
Auto Expense	177.17	3490.12
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	267.19	784.25
Household Expenses	3955.82	33436.71
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		3507.73
Gifts		105.19
reimbursible business expenses		4767.01
Total Ordinary Disbursements	5716.36	55492.99
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		975
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		975
Total Disbursements (Ordinary + Reorganization)		56467.99
Net Cash Flow (Total Receipts - Total Disbursements)		603.19
Cash - End of Month (Must equal reconciled bank statement)		2026.05

In re DAVID RISTICK Case No. 17-19196
 Debtor 01/01/2018-01/31/2018

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
INSURANCE REFUND			160.76
CORRECTION		-19.85	93.58
GIFT			2500
TRAVEL EXPENSE REIMBURSEMENT			2904.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

DAVID RISTICK BANK RECONCILIATION

1/31/2018

beginning balance	1422.86
total deposits	6319.55
total withdrawals	5716.36

ending balance	2026.05
----------------	---------

outstanding checks	0
--------------------	---

register balance	2026.05
------------------	---------

Document Page 5 of 10

12/26/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$500.00	\$831.61
12/26/2017	DDA PURCHASE 17420006	WM SUPERC WA	\$294.52	\$537.09
12/26/2017	VISA DDA PUR 443106	THE DISNEY STOR	\$155.20	\$381.89
12/26/2017	DDA PURCHASE 0001	SEPHORA 418 1750	\$150.23	\$231.66
12/26/2017	VISA DDA PUR 422899	PIZZA BOX TURNE	\$34.76	\$196.90
12/26/2017	VISA DDA PUR 476501	PIONEER GAS	\$31.07	\$165.83
12/27/2017	UNITED1127	PAYROLL	\$1,787.67	\$1,953.50
12/27/2017	DEBIT		\$800.00	\$1,153.50
12/27/2017	DDA PURCHASE 315791	VERIZON WIREL	\$469.91	\$683.59
12/27/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	\$648.59
12/27/2017	VISA DDA PUR 451239	AUTOSHEEN CAR	\$23.46	\$625.13
12/28/2017	GLOBAL WORLD STA	PAYROLL	\$1,562.47	\$2,187.60
12/28/2017	DDA PURCHASE 01440901	WAWA 499	\$188.72	\$1,998.88
12/28/2017	VISA DDA PUR 427539	HEATING SPECIAL	\$109.00	\$1,889.88
12/28/2017	DDA PURCHASE 319310	ABERCROMBIE	\$82.00	\$1,807.88
12/29/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$1,607.88
12/29/2017	DDA PURCHASE 84267001	MARSHALLS 3	\$130.21	\$1,477.67
12/29/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$54.81	\$1,422.86
01/02/2018	VISA DDA PUR 469216	COMCAST	\$375.24	\$1,047.62
01/02/2018	DDA PURCHASE 0001	SHOPRITE WSHNG	\$288.48	\$759.14
01/02/2018	DDA PURCHASE 30474202	GYMBOREE 256	\$145.18	\$613.96
01/02/2018	DDA PURCHASE 0001	SHOPRITE WSHNG	\$110.34	\$503.62
01/02/2018	DDA PURCHASE 0001	SHOPRITE WSHNG	\$67.17	\$436.45
01/02/2018	DDA PURCHASE 0002	SEPHORA 418 1750	\$60.92	\$375.53
01/02/2018	DDA PURCHASE 01440901	WAWA 499	\$47.29	\$328.24
01/02/2018	VISA DDA PUR 449215	PAYPAL EBAYWIL	\$39.30	\$288.94
01/02/2018	VISA DDA PUR 402207	SUNOCO 0263790	\$35.26	\$253.68
01/02/2018	VISA DDA PUR 405522	VERCHIO PRODUC	\$30.00	\$223.68
01/02/2018	VISA DDA PUR 416407	PAYLESS SHOESOC	\$28.99	\$194.69
01/02/2018	VISA DDA PUR 444500	WENDY S 3018	\$15.90	\$178.79
01/02/2018	VISA DDA PUR 469216	DEPTFORD MALL S	\$8.00	\$170.79
01/02/2018	VISA DDA PUR 469216	APL ITUNES COM	\$1.06	\$169.73

01/04/2018	NORTHWESTERN MUT ISA PAYMNT		\$76.81	\$92.92
01/05/2018	VISA DDA PUR 469216	APL ITUNES COM	\$14.99	\$77.93
01/09/2018	VISA DDA PUR 469216	APL ITUNES COM	\$0.99	\$76.94
01/10/2018	UNITED1127	PAYROLL	\$899.26	\$976.20
01/11/2018	GLOBAL WORLD STA	PAYROLL	\$1,563.96	\$2,540.16
01/12/2018	DDA WITHDRAW IP0948	52 S BROAD ST E	\$603.25	\$1,936.91
01/12/2018	VISA DDA PUR 469216	SHOPRITE WASHIN	\$129.63	\$1,807.28
01/12/2018	VISA DDA PUR 469216	SHOPRITE WASHIN	\$66.19	\$1,741.09
01/12/2018	VISA DDA PUR 422899	PIZZA BOX TURNE	\$36.15	\$1,704.94
01/16/2018	VISA DDA PUR 469216	SEPHORA COM	\$54.32	\$1,650.62
01/16/2018	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	\$1,615.62
01/16/2018	VISA DDA PUR 476725	ARROW LAUNDR	\$27.50	\$1,588.12
01/17/2018	VISA DDA PUR 407314	PLUMB MEDIC IN	\$267.19	\$1,320.93
01/17/2018	VISA DDA PUR 469216	SHOPRITE WASHIN	\$156.78	\$1,164.15
01/17/2018	VISA DDA PUR 469216	SHOPRITE WASHIN	\$62.54	\$1,101.61
01/17/2018	VISA DDA PUR 402244	RANDAZZOSPIZZA	\$18.37	\$1,083.24
01/18/2018	UNITED1127	PAYROLL	\$1,352.65	\$2,435.89
01/19/2018	DDA PURCHASE 315791	VERIZON WIREL	\$469.91	\$1,965.98
01/19/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$1,765.98
01/19/2018	DDA PURCHASE 319849	TOYS R US 8306	\$95.87	\$1,670.11
01/19/2018	DDA PURCHASE 31132161	TARGET T 4001	\$42.64	\$1,627.47
01/19/2018	VISA DDA PUR 422899	PIZZA BOX TURNE	\$34.76	\$1,592.71
01/22/2018	DDA WITHDRAW TW04B095	284 EGG HAR	\$400.00	\$1,192.71
01/22/2018	DDA PURCHASE 0001	SHOPRITE WSHNG	\$313.87	\$878.84
01/22/2018	DDA PURCHASE 01440901	WAWA 499	\$183.19	\$695.65
01/22/2018	DDA PURCHASE 31132077	TARGET T 4001	\$122.82	\$572.83
01/22/2018	DDA PURCHASE 31132079	TARGET T 4001	\$111.61	\$461.22
01/22/2018	DDA PURCH W/CB 31132157	TARGET T 4	\$45.28	\$415.94
01/22/2018	VISA DDA PUR 476501	PIONEER GAS	\$30.30	\$385.64
01/22/2018	VISA DDA PUR 469216	APL ITUNES COM	\$19.98	\$365.66
01/23/2018	VISA DDA PUR 443106	TURNERSVILLE DE	\$50.00	\$315.66
01/23/2018	VISA DDA PUR 442733	MCDONALD S F10	\$30.06	\$285.60



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking 4329638419

Statement Beginning Balance As Of: 1/24/2018	\$285.60
Plus 3 Deposits and Other Credits	\$3,853.33
Less 13 Checks and Other Debits	\$1,568.42
Statement Balance As Of: 02/05/2018	\$2,570.51

Transactions By Date

Date	Description	Debit	Credit	Balance
01/24/2018	GLOBAL WORLD STA PAYROLL		\$1,602.42	\$1,888.02
01/26/2018	DDA PURCHASE 65109901 SUNOCO 04712	\$26.61		\$1,861.41
01/29/2018	UNITED1127 PAYROLL		\$901.26	\$2,762.67
01/29/2018	VISA DDA PUR 469216 COMCAST	\$394.22		\$2,368.45
01/29/2018	VISA DDA PUR 444500 URBAN OUTFITTEI	\$44.94		\$2,323.51
01/29/2018	VISA DDA PUR 422899 PIZZA BOX TURNE	\$30.48		\$2,293.03
01/29/2018	VISA DDA PUR 443106 TARGET COM	\$26.99		\$2,266.04
01/30/2018	VISA DDA PUR 469216 PAPA JOHN S 011	\$30.04		\$2,236.00
01/31/2018	VISA DDA PUR 424537 PAYPAL DOLLCAK	\$209.95		\$2,026.05
02/01/2018	UNITED1127 PAYROLL		\$1,349.65	\$3,375.70
02/01/2018	DDA WITHDRAW TW04B095 284 EGG HAR	\$400.00		\$2,975.70
02/01/2018	DDA PURCHASE 01440901 WAWA 499	\$26.20		\$2,949.50
02/02/2018	DDA PURCHASE 17420016 WAL MART SU	\$249.32		\$2,700.18
02/02/2018	DDA PURCHASE 01440901 WAWA 499	\$53.63		\$2,646.55
02/02/2018	DDA PURCHASE 84267001 MARSHALLS 3	\$40.97		\$2,605.58
02/02/2018	VISA DDA PUR 422899 PIZZA BOX TURNE	\$35.07		\$2,570.51

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 12/30/2017 - 01/05/2018		Pay Date: 01/10/2018			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				1,000.00	1,000.00	Sick	0:00		0:00
						Vacation	0:00		0:00
Taxes				Current	YTD Amount				
NJ - WF/SWF				-0.42	-0.42				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-0.90	-0.90				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-9.00	-9.00				
Social Security Employee				-62.00	-62.00				
Medicare Employee				-14.50	-14.50				
NJ - Withholding				-8.19	-8.19				
NJ - Disability				-1.90	-1.90				
NJ - Unemployment				-3.83	-3.83				
				-100.74	-100.74				
Net Pay				899.26	899.26				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 01/06/2018 - 01/12/2018		Pay Date: 01/18/2018			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				1,500.00	2,500.00	Sick	0:00		0:00
						Vacation	0:00		0:00
Taxes				Current	YTD Amount				
NJ - WF/SWF				-0.63	-1.05				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-1.35	-2.25				
Medicare Employee Addl Tax				0.00	0.00				
Federal Withholding				-17.00	-26.00				
Social Security Employee				-93.00	-155.00				
Medicare Employee				-21.75	-36.25				
NJ - Withholding				-5.04	-13.23				
NJ - Disability				-2.85	-4.75				
NJ - Unemployment				-5.73	-9.56				
				-147.35	-248.09				
Net Pay				1,352.65	2,251.91				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 01/13/2018 - 01/19/2018		Pay Date: 01/26/2018				
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				1,000.00	3,500.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
NJ - WF/SWF				-0.42	-1.47					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-0.90	-3.15					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-7.00	-33.00					
Social Security Employee				-62.00	-217.00					
Medicare Employee				-14.50	-50.75					
NJ - Withholding				-8.19	-21.42					
NJ - Disability				-1.90	-6.65					
NJ - Unemployment				-3.83	-13.39					
				-98.74	-346.83					
Net Pay				901.26	3,153.17					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724